# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

1. NAME OF COMMITTEE (in full)
**REPUBLICAN NATIONAL COMMITTEE**

ADDRESS (number and street)
**310 FIRST STREET SE**

CITY, STATE and ZIP CODE
**WASHINGTON, DC 20003**

2. FEC IDENTIFICATION NUMBER
**C00003418**

3. xxx This committee is filing as a multicandidate committee (see FEC FORM 1M)

4. TYPE OF REPORT

(a)___ April 15 Quarterly Report

___ July 15 Quarterly Report

___ October 15 Quarterly Report

___ January 31 Year end Report

___July 31 Mid Year Report (Non-election Year Only)

___Termination Report

Monthly Report Due On:
XXX FEB 20 ___ JUN 20 ___ OCT 20
___ MAR 20 ___ JUL 20 ___ NOV 20
___ APR 20 ___ AUG 20 ___ DEC 20
___ MAY 20 ___ SEP 20 ___ JAN 31

___ Twelfth day report preceding (Type of Election) election on _____ ___ in the

___ Thirtieth day report following the General Election on _____ ____ in the USA

(b) Is this Report an Amendment? xxxx YES ___ NO

| SUMMARY<br>5. Covering Period 01/01/2000 through 01/31/2000 | COLUMN A<br>This Period | COLUMN B<br>Calendar Year-to-Date |
|---|---|---|
| 6. (a) Cash on Hand January 1, 2000 | | $4,834,641.92 |
| (b) Cash on Hand at Beginning of Reporting Period | $4,834,641.92 | |
| (c) Total Receipts (from line 19) | 7,044,138.56 | 7,044,138.56 |
| (d) Subtotal (add Lines 6(b) and 6(c) for column A and Lines 6(a) and 6(c) for Column B) | 11,878,780.48 | 11,878,780.48 |
| 7. Total Disbursements (from Line 30) | 5,001,835.00 | 5,001,835.00 |
| 8. Cash on Hand at Close of Reporting Period | $6,876,945.48 | $6,876,945.48 |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | $1,446.75 | |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | $0.00 | |

For further information contact:
Federal Election Commission
999 E street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

*I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.*

Type or Print Name of Treasurer Jay C. Banning *Assistant Treasurer*

Signature of Treasurer

Date 2/17/00

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 437g.

**FEC FORM 3X**
(revised 9/93)